

Historical cost data

ISIN: DE000UG49W70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	10.8	5.7	5.1	0	0
06.06.2025	0.4	0.5	-0.1	0	0
20.06.2025	0.8	1.4	-0.6	0	0
10.06.2025	0.2	0.6	-0.4	0	0
11.06.2025	0.3	0.7	-0.5	0	0
12.06.2025	0.4	1.8	-1.4	0	0
13.06.2025	0.3	1.7	-1.3	0	0
17.06.2025	0.4	2	-1.6	0	0
18.06.2025	0.3	0.8	-0.5	0	0
19.06.2025	0.3	1.6	-1.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany